

# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

| AIMC Category  | Peer Percentile | Return (%) |        |       |       |        |        | Standard Deviation (%) |       |       |       |       |       |
|--|-----------------|------------|--------|-------|-------|--------|--------|------------------------|-------|-------|-------|-------|-------|
|  |                 | 3M         | 6M     | 1Y    | 3Y    | 5Y     | 10Y    | 3M                     | 6M    | 1Y    | 3Y    | 5Y    | 10Y   |
| <b>Aggressive Allocation</b>   | 5th Percentile  | 1.38       | 1.78   | 11.11 | 6.95  | 5.88   | 11.83  | 2.39                   | 3.44  | 2.90  | 2.98  | 5.89  | 11.70 |
|  | 25th Percentile | -1.22      | -1.20  | 6.55  | 3.37  | 3.12   | 9.75   | 4.62                   | 5.37  | 4.46  | 7.95  | 8.70  | 13.39 |
|  | 50th Percentile | -2.08      | -4.74  | 2.98  | 1.73  | 1.94   | 8.59   | 8.01                   | 8.95  | 8.19  | 10.10 | 10.39 | 14.28 |
|  | 75th Percentile | -3.23      | -7.08  | 1.40  | 0.06  | 1.26   | 7.90   | 10.20                  | 10.67 | 9.59  | 11.00 | 10.74 | 15.06 |
|  | 95th Percentile | -5.02      | -9.89  | -3.87 | -2.95 | -0.60  | 6.15   | 11.38                  | 11.51 | 10.67 | 12.40 | 12.59 | 15.45 |
| <b>ASEAN Equity</b>  | 5th Percentile  | 2.17       | -2.27  | 4.70  | 5.13  | -8.42  |        | 7.55                   | 8.16  | 7.91  | 7.55  | 9.02  |       |
|  | 25th Percentile | 0.78       | -3.72  | -0.01 | -0.87 | -8.42  |        | 7.71                   | 8.17  | 8.54  | 7.81  | 9.02  |       |
|  | 50th Percentile | -0.56      | -5.52  | -1.72 | -1.88 | -8.42  |        | 7.84                   | 8.67  | 8.76  | 9.24  | 9.02  |       |
|  | 75th Percentile | -2.64      | -7.06  | -5.22 | -2.48 | -8.42  |        | 8.08                   | 9.68  | 9.87  | 10.77 | 9.02  |       |
|  | 95th Percentile | -5.67      | -11.60 | -6.79 | -5.99 | -8.42  |        | 10.55                  | 11.06 | 10.36 | 11.20 | 9.02  |       |
| <b>Asia Pacific Ex Japan</b>   | 5th Percentile  | 12.04      | 7.60   | 17.35 | 9.67  | 5.53   | 5.06   | 8.33                   | 10.01 | 9.88  | 11.10 | 11.24 | 12.82 |
|  | 25th Percentile | 10.06      | 5.85   | 14.38 | 7.91  | 4.40   | 2.93   | 9.84                   | 11.76 | 11.76 | 11.65 | 12.30 | 14.37 |
|  | 50th Percentile | 8.86       | 3.68   | 10.23 | 5.35  | 2.31   | 1.80   | 11.20                  | 12.66 | 12.96 | 12.99 | 13.80 | 15.05 |
|  | 75th Percentile | 7.34       | 2.60   | 4.65  | 4.40  | 1.24   | 0.97   | 12.18                  | 13.28 | 13.66 | 14.04 | 15.35 | 16.11 |
|  | 95th Percentile | 3.84       | -0.04  | -1.81 | -2.26 | -2.18  | 0.00   | 17.13                  | 17.77 | 18.20 | 15.78 | 16.24 | 16.53 |
| <b>Commodities Energy</b>  | 5th Percentile  | 14.66      | 8.00   | 29.13 | 2.77  | -7.53  | -8.75  | 21.04                  | 28.25 | 26.38 | 23.63 | 25.85 | 24.58 |
|  | 25th Percentile | 13.97      | 6.77   | 27.13 | 1.31  | -8.11  | -9.98  | 22.12                  | 29.56 | 27.46 | 24.28 | 26.04 | 25.18 |
|  | 50th Percentile | 12.47      | 5.66   | 25.38 | 0.18  | -9.65  | -10.32 | 22.33                  | 29.63 | 27.58 | 24.90 | 26.37 | 25.36 |
|  | 75th Percentile | 12.37      | 5.56   | 18.41 | -3.08 | -9.89  | -10.90 | 22.46                  | 30.16 | 27.75 | 25.25 | 26.89 | 25.51 |
|  | 95th Percentile | 11.58      | 4.68   | 17.22 | -4.28 | -10.30 | -11.37 | 22.84                  | 32.84 | 30.35 | 27.29 | 28.26 | 25.81 |
| <b>Commodities Precious Metals</b>                                     | 5th Percentile  | 1.28       | 6.13   | 15.09 | 6.65  | 3.41   | 2.55   | 8.39                   | 11.19 | 10.09 | 8.31  | 11.03 | 13.41 |
|  | 25th Percentile | 1.05       | 5.67   | 14.41 | 6.03  | 2.84   | 2.04   | 9.09                   | 12.39 | 11.49 | 8.56  | 11.38 | 13.72 |
|  | 50th Percentile | 0.53       | 4.86   | 12.99 | 5.40  | 2.40   | 1.15   | 11.46                  | 14.71 | 12.68 | 9.31  | 12.14 | 14.54 |
|  | 75th Percentile | -0.51      | 4.08   | 7.79  | 1.81  | 1.80   | 0.64   | 12.00                  | 15.13 | 13.60 | 9.49  | 12.59 | 14.74 |
|  | 95th Percentile | -0.74      | 3.31   | 7.00  | 1.14  | 0.76   | -0.17  | 12.32                  | 15.25 | 13.72 | 9.56  | 12.79 | 15.30 |
| <b>Conservative Allocation</b>   | 5th Percentile  | 0.43       | 1.12   | 4.89  | 2.82  | 3.61   | 4.19   | 1.00                   | 1.25  | 1.19  | 0.94  | 0.92  | 0.75  |
|  | 25th Percentile | 0.15       | 0.43   | 3.81  | 2.08  | 2.57   | 4.14   | 1.77                   | 1.89  | 1.70  | 1.79  | 1.86  | 2.42  |
|  | 50th Percentile | -0.30      | -0.07  | 3.39  | 1.86  | 1.69   | 3.28   | 2.04                   | 2.16  | 1.96  | 2.36  | 2.26  | 2.46  |
|  | 75th Percentile | -0.57      | -0.31  | 2.41  | 1.37  | 1.50   | 2.36   | 2.37                   | 2.45  | 2.21  | 2.64  | 2.54  | 3.39  |
|  | 95th Percentile | -1.05      | -1.19  | 0.82  | -0.10 | 0.78   | 1.45   | 2.74                   | 2.85  | 2.60  | 2.98  | 3.28  | 3.98  |
| <b>Emerging Market Bond<br/>Discretionary F/X Hedge or<br/>Unhedge</b> | 5th Percentile  | 1.87       | 3.37   | 14.46 | 3.68  | 3.67   | 4.90   | 1.40                   | 1.71  | 2.13  | 2.73  | 3.43  | 3.90  |
|  | 25th Percentile | 1.48       | 2.66   | 11.57 | 3.58  | 3.23   | 4.87   | 1.96                   | 2.09  | 2.23  | 2.95  | 5.07  | 4.56  |
|  | 50th Percentile | 0.84       | 2.15   | 11.18 | 3.23  | 2.29   | 4.82   | 2.80                   | 2.89  | 2.66  | 3.48  | 6.30  | 5.39  |
|  | 75th Percentile | 0.55       | 1.53   | 9.08  | 2.93  | 1.30   | 4.78   | 2.95                   | 3.38  | 3.57  | 4.43  | 6.91  | 6.22  |
|  | 95th Percentile | 0.37       | 0.54   | 4.72  | 1.95  | 0.71   | 4.74   | 3.31                   | 3.93  | 4.11  | 5.34  | 7.06  | 6.88  |
| <b>Energy</b>  | 5th Percentile  | 0.20       | -2.58  | 12.52 | 11.01 | 10.32  | 7.84   | 11.59                  | 14.28 | 13.11 | 14.37 | 15.75 | 17.75 |
|  | 25th Percentile | -0.40      | -2.98  | 12.26 | 10.60 | 9.53   | 7.62   | 13.04                  | 14.66 | 13.40 | 14.76 | 15.97 | 17.90 |
|  | 50th Percentile | -0.44      | -3.48  | 9.99  | 10.59 | 9.17   | 7.35   | 13.46                  | 14.79 | 13.58 | 14.77 | 16.06 | 18.09 |
|  | 75th Percentile | -1.17      | -4.76  | 8.23  | 10.16 | 8.99   | 7.08   | 13.47                  | 15.19 | 13.86 | 14.80 | 16.12 | 18.27 |
|  | 95th Percentile | -1.43      | -6.07  | 5.84  | 9.29  | 8.65   | 6.86   | 13.95                  | 15.67 | 14.04 | 14.89 | 16.26 | 18.42 |

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## Return and Risk statistics for Thailand Mutual funds

| AIMC Category   | Peer Percentile | Return (%) |        |        |       |       |       | Standard Deviation (%) |       |       |       |       |       |
|---|-----------------|------------|--------|--------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|
|   |                 | 3M         | 6M     | 1Y     | 3Y    | 5Y    | 10Y   | 3M                     | 6M    | 1Y    | 3Y    | 5Y    | 10Y   |
| <b>Equity General</b>                                 | 5th Percentile  | -1.06      | -3.82  | 9.51   | 5.29  | 6.12  | 12.02 | 8.09                   | 8.58  | 7.70  | 7.97  | 7.97  | 10.94 |
|   | 25th Percentile | -2.11      | -5.22  | 4.98   | 3.80  | 4.12  | 10.79 | 9.69                   | 10.09 | 9.01  | 9.47  | 9.26  | 14.18 |
|   | 50th Percentile | -3.11      | -7.18  | 2.41   | 2.42  | 3.14  | 9.96  | 10.68                  | 10.68 | 9.62  | 10.73 | 10.60 | 14.79 |
|   | 75th Percentile | -4.56      | -8.98  | 0.47   | 0.50  | 1.42  | 8.06  | 11.15                  | 11.43 | 10.31 | 11.42 | 11.32 | 15.22 |
|   | 95th Percentile | -5.97      | -11.75 | -6.22  | -3.64 | -1.92 | 6.05  | 12.24                  | 12.93 | 11.49 | 14.46 | 13.51 | 16.65 |
| <b>Equity Large Cap</b>                               | 5th Percentile  | -0.97      | -5.59  | 6.89   | 5.91  | 5.10  | 12.28 | 9.82                   | 10.32 | 9.41  | 9.92  | 9.78  | 14.13 |
|   | 25th Percentile | -2.13      | -6.53  | 3.75   | 4.70  | 3.97  | 11.23 | 10.74                  | 10.96 | 9.84  | 10.29 | 10.25 | 14.46 |
|   | 50th Percentile | -2.60      | -7.51  | 2.30   | 3.58  | 3.35  | 10.38 | 11.29                  | 11.44 | 10.19 | 10.59 | 10.65 | 14.70 |
|   | 75th Percentile | -3.59      | -8.44  | 0.38   | 2.84  | 2.04  | 9.59  | 12.01                  | 11.99 | 10.61 | 11.05 | 11.09 | 15.12 |
|   | 95th Percentile | -4.02      | -14.43 | -11.04 | -0.95 | -0.08 | 8.78  | 16.56                  | 16.35 | 13.23 | 12.48 | 11.91 | 16.49 |
| <b>Equity Small - Mid Cap</b>                         | 5th Percentile  | -0.14      | -0.75  | 12.84  | 2.06  | 6.86  |       | 9.78                   | 10.97 | 10.43 | 13.78 | 12.44 |       |
|   | 25th Percentile | -0.90      | -1.50  | 8.24   | 1.11  | 4.77  |       | 10.83                  | 11.75 | 10.91 | 14.00 | 13.61 |       |
|   | 50th Percentile | -3.13      | -7.57  | 5.56   | -1.37 | 3.84  |       | 12.13                  | 12.51 | 11.36 | 14.37 | 14.59 |       |
|   | 75th Percentile | -5.75      | -9.03  | 1.25   | -4.31 | 2.80  |       | 12.76                  | 12.97 | 11.84 | 14.97 | 14.61 |       |
|   | 95th Percentile | -9.19      | -14.71 | -7.06  | -6.40 | -0.95 |       | 15.06                  | 14.93 | 13.33 | 16.89 | 14.68 |       |
| <b>European Equity</b>                                | 5th Percentile  | 13.52      | 13.15  | 37.77  | 10.71 | 9.31  | 3.64  | 10.12                  | 10.86 | 10.39 | 9.34  | 11.63 | 13.78 |
|   | 25th Percentile | 8.57       | 9.57   | 27.32  | 8.37  | 7.79  | 3.34  | 11.24                  | 11.65 | 11.15 | 10.27 | 12.17 | 14.42 |
|   | 50th Percentile | 6.85       | 7.97   | 25.48  | 7.17  | 6.07  | 2.97  | 11.69                  | 12.76 | 12.44 | 11.33 | 13.61 | 15.22 |
|   | 75th Percentile | 6.59       | 6.52   | 23.25  | 5.40  | 4.71  | 2.59  | 12.23                  | 13.31 | 13.11 | 12.79 | 14.06 | 16.02 |
|   | 95th Percentile | 4.96       | 4.12   | 15.66  | 0.92  | 0.40  | 2.30  | 13.77                  | 13.85 | 13.65 | 13.95 | 15.14 | 16.66 |
| <b>Foreign Investment Allocation</b>                  | 5th Percentile  | 10.55      | 7.23   | 25.51  | 9.91  | 9.08  | 6.78  | 1.73                   | 1.87  | 2.21  | 3.95  | 5.69  | 7.79  |
|   | 25th Percentile | 5.08       | 5.00   | 14.73  | 4.87  | 4.55  | 4.50  | 2.65                   | 2.77  | 2.86  | 5.54  | 6.69  | 9.07  |
|   | 50th Percentile | 3.19       | 3.19   | 11.89  | 3.27  | 1.94  | 3.63  | 4.02                   | 4.91  | 4.80  | 6.44  | 8.15  | 10.55 |
|   | 75th Percentile | 1.98       | 2.08   | 9.60   | 2.30  | 1.24  | 2.20  | 6.90                   | 7.54  | 7.24  | 8.02  | 11.37 | 12.09 |
|   | 95th Percentile | 0.10       | -0.09  | 3.49   | 1.28  | -0.98 | 0.79  | 11.40                  | 13.80 | 14.64 | 13.49 | 13.37 | 14.69 |
| <b>Fund of Property Fund - Thai</b>                   | 5th Percentile  | -6.21      | -0.13  | 21.77  | 13.33 | 14.74 | 14.34 | 8.80                   | 10.98 | 8.59  | 7.76  | 7.43  | 8.16  |
|   | 25th Percentile | -6.70      | -0.56  | 20.92  | 11.48 | 13.93 | 13.91 | 10.37                  | 12.83 | 9.88  | 8.08  | 7.59  | 8.38  |
|   | 50th Percentile | -7.54      | -0.95  | 20.36  | 10.49 | 12.86 | 13.38 | 11.89                  | 14.13 | 10.96 | 8.61  | 8.25  | 8.66  |
|   | 75th Percentile | -8.18      | -1.36  | 19.44  | 8.52  | 9.93  | 12.84 | 12.09                  | 14.60 | 11.31 | 9.09  | 8.81  | 8.93  |
|   | 95th Percentile | -8.88      | -2.19  | 16.95  | 7.82  | 8.98  | 12.41 | 12.40                  | 15.44 | 11.90 | 9.34  | 9.02  | 9.15  |
| <b>Global Bond Discretionary F/X Hedge or Unhedge</b> | 5th Percentile  | 2.56       | 5.53   | 8.99   | 3.28  | 1.64  | 3.03  | 1.19                   | 1.38  | 1.61  | 1.88  | 3.08  | 4.43  |
|   | 25th Percentile | 1.60       | 1.56   | 7.21   | 2.51  | 0.56  | 1.68  | 1.45                   | 1.72  | 1.69  | 1.97  | 4.27  | 5.48  |
|   | 50th Percentile | 0.18       | 1.20   | 5.98   | 1.72  | -0.01 | 0.00  | 2.64                   | 2.88  | 2.70  | 2.24  | 4.32  | 6.79  |
|   | 75th Percentile | -0.58      | 0.52   | 4.46   | 0.11  | -0.56 | -0.98 | 2.75                   | 3.29  | 3.22  | 3.80  | 4.44  | 7.67  |
|   | 95th Percentile | -1.52      | -1.78  | -5.93  | -4.97 | -2.93 | -1.77 | 3.78                   | 4.94  | 4.90  | 5.59  | 6.24  | 8.37  |
| <b>Global Bond Fully F/X Hedge</b>                    | 5th Percentile  | 1.90       | 2.73   | 9.87   | 3.72  | 3.64  |       | 1.28                   | 1.29  | 1.34  | 1.96  | 2.81  |       |
|   | 25th Percentile | 0.94       | 2.46   | 9.25   | 3.51  | 3.10  |       | 1.35                   | 1.68  | 1.59  | 1.97  | 2.94  |       |
|   | 50th Percentile | 0.89       | 1.53   | 7.57   | 3.29  | 2.43  |       | 2.25                   | 2.56  | 2.48  | 2.48  | 3.09  |       |
|   | 75th Percentile | -0.05      | 1.43   | 6.76   | 3.05  | 2.19  |       | 2.93                   | 3.33  | 2.76  | 2.53  | 3.14  |       |
|   | 95th Percentile | -0.35      | 1.26   | 6.63   | 2.17  | 1.99  |       | 3.57                   | 4.41  | 3.71  | 2.61  | 3.18  |       |

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| AIMC Category                 | Peer Percentile | Return (%) |       |       |       |       |       | Standard Deviation (%) |       |       |       |       |       |
|-------------------------------|-----------------|------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|
|                               |                 | 3M         | 6M    | 1Y    | 3Y    | 5Y    | 10Y   | 3M                     | 6M    | 1Y    | 3Y    | 5Y    | 10Y   |
| <b>Global Equity</b>          | 5th Percentile  | 12.81      | 10.56 | 29.97 | 13.70 | 7.33  | 6.93  | 6.81                   | 7.96  | 7.82  | 7.76  | 10.03 | 10.95 |
|                               | 25th Percentile | 9.66       | 7.80  | 25.92 | 8.91  | 4.90  | 6.11  | 8.61                   | 9.97  | 9.98  | 9.63  | 10.61 | 11.61 |
|                               | 50th Percentile | 7.55       | 6.09  | 22.56 | 6.68  | 3.61  | 5.32  | 9.59                   | 11.38 | 11.38 | 10.76 | 11.96 | 13.55 |
|                               | 75th Percentile | 5.83       | 5.00  | 17.70 | 4.47  | 2.11  | 3.41  | 12.08                  | 13.73 | 14.09 | 12.28 | 13.65 | 15.94 |
|                               | 95th Percentile | 2.11       | -0.67 | 5.85  | -2.20 | -5.95 | -8.20 | 16.00                  | 18.16 | 18.85 | 18.41 | 24.91 | 21.49 |
| <b>Health Care</b>            | 5th Percentile  | 17.94      | 12.20 | 26.01 | 13.20 | 6.42  | 13.03 | 10.37                  | 11.29 | 12.60 | 11.09 | 11.92 | 14.37 |
|                               | 25th Percentile | 17.58      | 10.47 | 24.60 | 11.97 | 5.28  | 12.45 | 11.13                  | 12.14 | 13.18 | 12.77 | 14.01 | 14.50 |
|                               | 50th Percentile | 16.73      | 8.89  | 21.73 | 9.22  | 3.09  | 11.72 | 11.35                  | 12.37 | 13.73 | 13.99 | 14.32 | 14.67 |
|                               | 75th Percentile | 13.67      | 8.64  | 14.44 | 7.60  | 1.90  | 10.99 | 11.91                  | 12.80 | 14.37 | 15.09 | 16.53 | 14.83 |
|                               | 95th Percentile | 9.72       | 4.90  | 9.02  | 2.64  | 1.59  | 10.41 | 13.47                  | 13.87 | 15.14 | 15.91 | 16.75 | 14.96 |
| <b>High Yield Bond</b>        | 5th Percentile  | 1.88       | 2.88  | 9.17  | 3.32  | 4.46  |       | 0.72                   | 0.91  | 1.27  | 3.09  | 3.72  |       |
|                               | 25th Percentile | 1.62       | 2.05  | 9.00  | 3.01  | 3.68  |       | 1.71                   | 1.64  | 1.96  | 3.35  | 3.90  |       |
|                               | 50th Percentile | 1.61       | 1.73  | 8.70  | 2.96  | 3.30  |       | 2.69                   | 2.61  | 3.06  | 3.73  | 4.48  |       |
|                               | 75th Percentile | 0.70       | 1.44  | 5.61  | 2.94  | 3.17  |       | 2.81                   | 2.61  | 3.07  | 3.76  | 4.99  |       |
|                               | 95th Percentile | 0.32       | 0.82  | 3.87  | 0.21  | 2.99  |       | 3.20                   | 3.35  | 3.77  | 4.49  | 5.00  |       |
| <b>India Equity</b>           | 5th Percentile  | 4.77       | 0.98  | 7.03  | 9.87  | 5.37  |       | 8.87                   | 13.79 | 12.74 | 13.98 | 16.06 |       |
|                               | 25th Percentile | 4.14       | -0.16 | 5.28  | 8.42  | 4.79  |       | 9.18                   | 14.48 | 13.51 | 15.21 | 16.15 |       |
|                               | 50th Percentile | 2.78       | -0.95 | -0.72 | 7.93  | 4.06  |       | 9.62                   | 14.96 | 13.83 | 15.38 | 16.27 |       |
|                               | 75th Percentile | 1.80       | -1.48 | -3.38 | 5.50  | 3.33  |       | 10.79                  | 17.24 | 16.42 | 15.63 | 16.39 |       |
|                               | 95th Percentile | 1.33       | -2.87 | -4.10 | 2.70  | 2.75  |       | 11.89                  | 18.78 | 17.08 | 18.37 | 16.49 |       |
| <b>Japan Equity</b>           | 5th Percentile  | 13.12      | 17.40 | 26.38 | 11.59 | 11.68 | 4.78  | 8.74                   | 10.55 | 12.25 | 11.29 | 13.46 | 18.84 |
|                               | 25th Percentile | 10.22      | 12.52 | 20.37 | 8.01  | 7.73  | 4.78  | 9.69                   | 12.12 | 12.98 | 13.04 | 15.12 | 18.84 |
|                               | 50th Percentile | 8.83       | 11.45 | 18.30 | 6.08  | 5.84  | 4.78  | 11.33                  | 12.28 | 13.19 | 13.46 | 15.45 | 18.84 |
|                               | 75th Percentile | 8.45       | 10.78 | 15.51 | 3.98  | 3.67  | 4.78  | 11.46                  | 13.21 | 15.05 | 14.24 | 15.72 | 18.84 |
|                               | 95th Percentile | 7.28       | 8.21  | 12.30 | -0.36 | 2.54  | 4.78  | 13.17                  | 14.83 | 15.82 | 15.61 | 16.72 | 18.84 |
| <b>Long Term General Bond</b> | 5th Percentile  | 0.76       | 7.30  | 12.03 | 5.97  | 4.86  | 4.80  | 0.93                   | 1.32  | 1.18  | 1.45  | 1.80  | 1.35  |
|                               | 25th Percentile | 0.48       | 4.25  | 7.33  | 4.87  | 3.97  | 4.31  | 0.99                   | 1.36  | 1.40  | 2.21  | 2.76  | 1.86  |
|                               | 50th Percentile | 0.39       | 2.58  | 5.27  | 3.49  | 2.87  | 3.69  | 0.99                   | 2.60  | 2.43  | 3.16  | 3.95  | 2.49  |
|                               | 75th Percentile | 0.11       | 2.17  | 4.82  | 3.27  | 2.63  | 3.07  | 1.96                   | 3.89  | 3.56  | 3.63  | 4.49  | 3.13  |
|                               | 95th Percentile | -0.62      | 2.15  | 3.98  | 3.09  | 2.43  | 2.58  | 2.61                   | 4.04  | 4.03  | 4.01  | 4.91  | 3.63  |
| <b>Mid Term General Bond</b>  | 5th Percentile  | 0.74       | 2.14  | 3.93  | 2.63  | 2.68  | 2.87  | 0.22                   | 0.32  | 0.26  | 0.36  | 0.43  | 0.48  |
|                               | 25th Percentile | 0.66       | 1.95  | 3.50  | 2.29  | 2.31  | 2.60  | 0.26                   | 0.43  | 0.37  | 0.44  | 0.53  | 0.58  |
|                               | 50th Percentile | 0.60       | 1.71  | 3.07  | 2.18  | 2.11  | 2.35  | 0.32                   | 0.53  | 0.44  | 0.54  | 0.60  | 0.64  |
|                               | 75th Percentile | 0.54       | 1.47  | 2.72  | 1.83  | 1.89  | 2.15  | 0.44                   | 0.70  | 0.56  | 0.63  | 0.73  | 0.71  |
|                               | 95th Percentile | 0.46       | 1.18  | 2.18  | 1.56  | 1.64  | 1.84  | 0.49                   | 0.86  | 0.80  | 0.74  | 0.99  | 1.16  |
| <b>Moderate Allocation</b>    | 5th Percentile  | 1.14       | 2.22  | 8.56  | 4.73  | 3.92  | 8.05  | 2.29                   | 2.47  | 2.38  | 3.22  | 3.04  | 5.06  |
|                               | 25th Percentile | 0.57       | -0.14 | 5.97  | 3.29  | 3.53  | 6.98  | 3.09                   | 3.34  | 3.20  | 3.73  | 3.75  | 7.27  |
|                               | 50th Percentile | -0.32      | -1.11 | 3.78  | 2.22  | 2.49  | 6.53  | 4.08                   | 4.48  | 4.20  | 5.48  | 5.49  | 8.77  |
|                               | 75th Percentile | -0.85      | -2.60 | 2.93  | 1.74  | 1.28  | 5.39  | 5.58                   | 5.96  | 5.70  | 6.69  | 6.77  | 9.15  |
|                               | 95th Percentile | -2.09      | -5.00 | 1.85  | 1.00  | 0.75  | 3.71  | 7.23                   | 7.29  | 6.56  | 8.31  | 7.80  | 9.95  |

# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

| AIMC Category                     | Peer Percentile | Return (%) |        |        |        |        |       | Standard Deviation (%) |       |       |       |       |       |
|-----------------------------------|-----------------|------------|--------|--------|--------|--------|-------|------------------------|-------|-------|-------|-------|-------|
|                                   |                 | 3M         | 6M     | 1Y     | 3Y     | 5Y     | 10Y   | 3M                     | 6M    | 1Y    | 3Y    | 5Y    | 10Y   |
| <b>Money Market General</b>       | 5th Percentile  | 0.36       | 0.80   | 1.58   | 1.33   | 1.42   | 1.73  | 0.04                   | 0.04  | 0.04  | 0.05  | 0.07  | 0.18  |
|                                   | 25th Percentile | 0.30       | 0.67   | 1.32   | 1.14   | 1.24   | 1.67  | 0.04                   | 0.05  | 0.05  | 0.05  | 0.07  | 0.19  |
|                                   | 50th Percentile | 0.27       | 0.59   | 1.20   | 1.04   | 1.12   | 1.56  | 0.05                   | 0.06  | 0.05  | 0.06  | 0.08  | 0.20  |
|                                   | 75th Percentile | 0.25       | 0.56   | 1.11   | 0.92   | 0.97   | 1.36  | 0.05                   | 0.06  | 0.06  | 0.06  | 0.08  | 0.20  |
|                                   | 95th Percentile | 0.22       | 0.50   | 0.99   | 0.77   | 0.82   | 1.30  | 0.06                   | 0.07  | 0.07  | 0.07  | 0.09  | 0.21  |
| <b>Money Market Government</b>    | 5th Percentile  | 0.32       | 0.71   | 1.43   | 1.25   | 1.32   | 1.71  | 0.04                   | 0.05  | 0.05  | 0.05  | 0.06  | 0.18  |
|                                   | 25th Percentile | 0.30       | 0.67   | 1.37   | 1.19   | 1.23   | 1.61  | 0.04                   | 0.05  | 0.05  | 0.06  | 0.07  | 0.19  |
|                                   | 50th Percentile | 0.28       | 0.62   | 1.25   | 1.06   | 1.11   | 1.55  | 0.05                   | 0.05  | 0.06  | 0.06  | 0.07  | 0.19  |
|                                   | 75th Percentile | 0.25       | 0.59   | 1.19   | 1.02   | 1.06   | 1.49  | 0.05                   | 0.06  | 0.06  | 0.06  | 0.08  | 0.20  |
|                                   | 95th Percentile | 0.21       | 0.48   | 1.15   | 0.97   | 1.03   | 1.43  | 0.06                   | 0.18  | 0.07  | 0.08  | 0.08  | 0.21  |
| <b>SET 50 Index Fund</b>          | 5th Percentile  | -1.67      | -6.13  | 5.01   | 6.55   | 4.64   | 11.16 | 11.19                  | 11.63 | 10.40 | 10.67 | 11.01 | 14.48 |
|                                   | 25th Percentile | -1.75      | -6.27  | 4.67   | 6.22   | 4.16   | 10.84 | 11.27                  | 11.69 | 10.46 | 10.80 | 11.06 | 14.58 |
|                                   | 50th Percentile | -1.84      | -6.50  | 4.39   | 5.68   | 3.82   | 10.56 | 11.29                  | 11.73 | 10.48 | 10.84 | 11.18 | 14.60 |
|                                   | 75th Percentile | -1.96      | -6.58  | 4.17   | 5.36   | 3.50   | 10.20 | 11.37                  | 11.78 | 10.53 | 10.87 | 11.27 | 14.61 |
|                                   | 95th Percentile | -2.33      | -7.62  | 2.38   | 5.24   | 3.28   | 9.90  | 11.40                  | 11.88 | 10.60 | 10.90 | 11.33 | 14.67 |
| <b>Short Term General Bond</b>    | 5th Percentile  | 0.51       | 1.27   | 2.33   | 1.83   | 1.92   | 2.33  | 0.04                   | 0.05  | 0.05  | 0.05  | 0.08  | 0.18  |
|                                   | 25th Percentile | 0.48       | 1.06   | 2.03   | 1.59   | 1.56   | 1.95  | 0.07                   | 0.08  | 0.08  | 0.08  | 0.10  | 0.20  |
|                                   | 50th Percentile | 0.41       | 0.91   | 1.78   | 1.43   | 1.47   | 1.83  | 0.10                   | 0.11  | 0.10  | 0.13  | 0.12  | 0.24  |
|                                   | 75th Percentile | 0.33       | 0.77   | 1.47   | 1.22   | 1.31   | 1.69  | 0.14                   | 0.20  | 0.16  | 0.19  | 0.23  | 0.29  |
|                                   | 95th Percentile | 0.28       | 0.65   | 1.29   | 0.95   | 1.13   | 1.46  | 0.28                   | 0.29  | 0.28  | 0.43  | 0.37  | 0.40  |
| <b>Short Term Government Bond</b> | 5th Percentile  | 0.63       | 1.03   | 1.69   | 1.06   | 1.20   | 1.67  | 0.04                   | 0.05  | 0.05  | 0.06  | 0.08  | 0.18  |
|                                   | 25th Percentile | 0.34       | 0.62   | 1.19   | 1.02   | 1.11   | 1.49  | 0.04                   | 0.05  | 0.05  | 0.07  | 0.08  | 0.21  |
|                                   | 50th Percentile | 0.22       | 0.58   | 1.07   | 0.85   | 0.91   | 1.46  | 0.06                   | 0.06  | 0.06  | 0.08  | 0.09  | 0.23  |
|                                   | 75th Percentile | 0.19       | 0.47   | 0.92   | 0.78   | 0.83   | 1.30  | 0.16                   | 0.10  | 0.10  | 0.13  | 0.27  | 0.24  |
|                                   | 95th Percentile | 0.13       | 0.35   | 0.69   | 0.54   | 0.61   | 1.05  | 0.52                   | 0.56  | 0.41  | 0.29  | 0.39  | 0.66  |
| <b>US Equity</b>                  | 5th Percentile  | 11.52      | 10.64  | 31.81  | 16.47  | 13.26  | 11.30 | 8.91                   | 11.89 | 11.71 | 11.33 | 11.70 | 12.00 |
|                                   | 25th Percentile | 8.22       | 9.24   | 27.34  | 12.20  | 9.12   | 11.07 | 9.27                   | 12.01 | 12.17 | 11.84 | 11.86 | 12.02 |
|                                   | 50th Percentile | 7.76       | 8.70   | 25.95  | 10.53  | 8.63   | 10.78 | 10.35                  | 12.42 | 12.56 | 12.07 | 12.08 | 12.05 |
|                                   | 75th Percentile | 6.51       | 6.12   | 20.17  | 6.73   | 6.22   | 10.49 | 11.25                  | 13.87 | 14.39 | 13.85 | 13.05 | 12.07 |
|                                   | 95th Percentile | 2.17       | -0.07  | 14.24  | 1.07   | 4.94   | 10.26 | 13.60                  | 15.59 | 15.92 | 16.20 | 14.21 | 12.09 |
| <b>Greater China Equity</b>       | 5th Percentile  | 14.98      | 11.64  | 39.15  | 19.80  | 8.56   | 4.99  | 11.53                  | 12.63 | 14.49 | 13.92 | 15.16 | 13.69 |
|                                   | 25th Percentile | 12.73      | 8.06   | 30.46  | 9.58   | 5.09   | 4.19  | 12.48                  | 13.60 | 15.14 | 15.55 | 17.45 | 15.61 |
|                                   | 50th Percentile | 9.56       | 5.37   | 21.72  | 7.44   | 3.51   | 3.75  | 13.08                  | 14.10 | 15.94 | 16.07 | 19.74 | 17.21 |
|                                   | 75th Percentile | 8.19       | 2.35   | 12.47  | 4.88   | -0.42  | 1.36  | 13.96                  | 14.88 | 17.89 | 17.43 | 21.36 | 19.02 |
|                                   | 95th Percentile | 5.37       | 1.16   | 6.02   | 0.75   | -2.07  | -0.55 | 14.82                  | 16.18 | 20.10 | 18.17 | 22.91 | 22.35 |
| <b>Thai Free Hold</b>             | 5th Percentile  | 13.43      | 14.20  | 15.84  | 15.37  | 18.18  | 11.09 | 6.75                   | 10.29 | 10.43 | 4.96  | 5.31  | 8.14  |
|                                   | 25th Percentile | 1.83       | 0.02   | 9.49   | 7.46   | 10.25  | 9.66  | 9.40                   | 12.04 | 12.98 | 7.57  | 8.80  | 13.08 |
|                                   | 50th Percentile | -1.76      | -2.61  | 4.30   | 0.25   | -0.19  | 5.19  | 13.95                  | 14.32 | 18.30 | 11.19 | 11.75 | 15.16 |
|                                   | 75th Percentile | -4.79      | -6.24  | -6.17  | -3.52  | -5.19  | 0.80  | 27.49                  | 29.66 | 29.31 | 18.19 | 17.55 | 21.15 |
|                                   | 95th Percentile | -6.02      | -18.18 | -24.32 | -16.06 | -14.12 | -3.70 | 50.59                  | 66.09 | 52.95 | 25.45 | 38.09 | 29.50 |

# AIMC Category Performance Report

## Return and Risk statistics for Thailand Mutual funds

| AIMC Category                                   | Peer Percentile | Return (%) |        |        |       |       |       | Standard Deviation (%) |       |       |       |       |       |
|---|-----------------|------------|--------|--------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|
|   |                 | 3M         | 6M     | 1Y     | 3Y    | 5Y    | 10Y   | 3M                     | 6M    | 1Y    | 3Y    | 5Y    | 10Y   |
| <b>Fund of Property Fund - Foreign</b>          | 5th Percentile  | 3.76       | 11.98  | 26.46  | 9.55  | 6.28  |       | 4.20                   | 7.24  | 6.59  | 6.23  | 9.08  |       |
|   | 25th Percentile | 2.04       | 7.03   | 23.28  | 8.48  | 5.63  |       | 7.90                   | 8.43  | 8.53  | 7.78  | 10.71 |       |
|   | 50th Percentile | 0.54       | 4.62   | 18.35  | 5.85  | 3.89  |       | 8.80                   | 9.21  | 9.02  | 9.44  | 10.77 |       |
|   | 75th Percentile | -0.22      | 3.00   | 14.07  | 4.55  | 3.17  |       | 9.61                   | 10.25 | 9.67  | 10.46 | 12.23 |       |
|   | 95th Percentile | -1.23      | -3.62  | 10.60  | 3.20  | 2.29  |       | 11.39                  | 11.43 | 11.09 | 11.80 | 13.11 |       |
| <b>Thai Mixed (between free and lease hold)</b> | 5th Percentile  | 1.81       | 9.22   | 28.29  | 14.67 | 15.37 | 18.07 | 8.00                   | 8.93  | 9.34  | 6.59  | 8.98  | 10.88 |
|   | 25th Percentile | -1.44      | 0.61   | 10.71  | 8.55  | 12.06 | 13.17 | 10.97                  | 11.79 | 11.63 | 9.24  | 10.56 | 11.15 |
|   | 50th Percentile | -3.83      | -1.61  | 3.05   | 0.66  | 6.40  | 6.20  | 14.77                  | 15.94 | 14.26 | 11.15 | 13.10 | 14.31 |
|   | 75th Percentile | -9.47      | -9.45  | -2.52  | -3.04 | 3.26  | 3.65  | 19.48                  | 21.53 | 23.07 | 13.31 | 15.97 | 16.93 |
|   | 95th Percentile | -14.82     | -17.32 | -15.64 | -5.91 | -7.91 | -7.44 | 38.31                  | 33.91 | 41.20 | 24.53 | 22.98 | 25.53 |
| <b>Fund of Property fund -Thai and Foreign</b>  | 5th Percentile  | -1.42      | 3.29   | 24.73  | 13.36 | 13.75 |       | 7.50                   | 7.57  | 6.49  | 5.55  | 6.71  |       |
|   | 25th Percentile | -1.76      | 2.97   | 22.40  | 12.05 | 11.34 |       | 8.42                   | 7.90  | 6.55  | 5.62  | 6.72  |       |
|   | 50th Percentile | -2.09      | 2.41   | 21.64  | 11.77 | 11.14 |       | 9.00                   | 8.10  | 6.83  | 6.75  | 7.22  |       |
|   | 75th Percentile | -3.43      | 0.48   | 20.86  | 11.40 | 11.07 |       | 9.52                   | 9.64  | 7.99  | 6.85  | 7.62  |       |
|   | 95th Percentile | -4.01      | -2.07  | 17.83  | 10.44 | 10.68 |       | 10.00                  | 9.89  | 8.66  | 7.30  | 7.86  |       |
| <b>Emerging Market</b>                          | 5th Percentile  | 13.62      | 9.93   | 23.47  | 12.18 | 6.75  | 2.07  | 9.66                   | 10.41 | 10.73 | 11.20 | 11.48 | 13.12 |
|   | 25th Percentile | 10.40      | 6.34   | 18.19  | 7.32  | 4.89  | 0.53  | 9.95                   | 11.89 | 12.32 | 12.08 | 12.90 | 14.25 |
|   | 50th Percentile | 9.37       | 5.14   | 13.68  | 4.03  | 1.79  | 0.43  | 10.94                  | 12.43 | 12.63 | 13.14 | 14.29 | 16.53 |
|   | 75th Percentile | 8.26       | 3.48   | 9.43   | 2.60  | 0.65  | 0.03  | 12.00                  | 13.50 | 14.43 | 15.04 | 16.31 | 18.00 |
|   | 95th Percentile | 7.35       | 1.13   | 8.33   | 1.48  | -0.15 | -0.63 | 16.79                  | 17.99 | 19.18 | 19.41 | 21.40 | 19.49 |
| <b>Mid Term Government Bond</b>                 | 5th Percentile  | 0.62       | 2.34   | 3.82   | 2.21  | 2.10  | 2.26  | 0.27                   | 0.40  | 0.31  | 0.35  | 0.35  | 0.73  |
|   | 25th Percentile | 0.53       | 1.78   | 2.88   | 2.06  | 1.96  | 2.20  | 0.45                   | 0.48  | 0.37  | 0.45  | 0.65  | 0.75  |
|   | 50th Percentile | 0.49       | 1.38   | 2.53   | 1.63  | 1.64  | 2.14  | 0.49                   | 0.67  | 0.62  | 0.59  | 0.73  | 0.80  |
|   | 75th Percentile | 0.40       | 1.38   | 2.24   | 1.52  | 1.51  | 2.07  | 0.76                   | 0.84  | 0.80  | 0.70  | 0.87  | 0.83  |
|   | 95th Percentile | 0.21       | 0.56   | 1.37   | 1.46  | 1.42  | 1.89  | 0.96                   | 1.13  | 1.08  | 1.25  | 1.92  | 0.84  |
| <b>Vietnam Equity</b>                           | 5th Percentile  | -3.68      | -0.20  | 3.94   |       |       |       | 8.08                   | 9.24  | 10.46 |       |       |       |
|   | 25th Percentile | -4.14      | -1.85  | -1.29  |       |       |       | 8.42                   | 9.38  | 10.83 |       |       |       |
|   | 50th Percentile | -5.47      | -2.67  | -3.79  |       |       |       | 8.77                   | 9.55  | 11.36 |       |       |       |
|   | 75th Percentile | -6.61      | -3.70  | -7.66  |       |       |       | 9.10                   | 9.61  | 12.09 |       |       |       |
|   | 95th Percentile | -7.19      | -4.17  | -9.47  |       |       |       | 9.13                   | 9.99  | 12.14 |       |       |       |
| <b>LTF</b>                                      | 5th Percentile  | -0.61      | -2.42  | 9.14   | 5.32  | 4.32  | 11.78 | 7.76                   | 7.83  | 7.10  | 7.66  | 7.58  | 10.52 |
|   | 25th Percentile | -2.00      | -5.45  | 4.95   | 3.56  | 3.72  | 10.01 | 9.58                   | 9.93  | 9.11  | 9.83  | 9.40  | 13.47 |
|   | 50th Percentile | -3.00      | -7.27  | 2.40   | 2.44  | 3.05  | 9.25  | 10.75                  | 10.76 | 9.71  | 10.73 | 10.47 | 14.59 |
|   | 75th Percentile | -3.96      | -8.87  | 0.51   | 0.28  | 1.56  | 7.57  | 11.43                  | 11.56 | 10.45 | 11.34 | 11.09 | 15.15 |
|   | 95th Percentile | -5.43      | -10.96 | -4.84  | -3.97 | 0.29  | 5.67  | 12.33                  | 12.72 | 11.55 | 14.32 | 11.77 | 15.95 |

## Return and Risk statistics for Thailand Mutual funds

ข้อตกลงและเงื่อนไขของข้อมูลเปรียบเทียบผลการดำเนินงานแบบเปอร์เซ็นต์ไทล์  
**)Disclaimer of Peer group Fund Performance(**

1. ผลการดำเนินงานในอดีตของกองทุน มิได้เป็นสิ่งยืนยันถึงผลการดำเนินงานในอนาคต
2. ผู้ลงทุนสามารถดูข้อมูลฉบับเต็มได้ที่ [www.aimc.or.th](http://www.aimc.or.th)
3. ผลการดำเนินงานของกองทุนที่การเปรียบเทียบแบ่งตามประเภทกองทุนรวมภายใต้ข้อกำหนดของสมาคมบริษัทจัดการลงทุน โดยกองทุนที่จะถูกเปรียบเทียบผลการดำเนินงานในแต่ละช่วงเวลากับกองทุนประเภทเดียวกันในระดับเปอร์เซ็นต์ไทล์ (Percentiles) ต่างๆ โดยแบ่งออกเป็น
  - 5th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 5 เปอร์เซ็นต์ไทล์ (Top 5% performance)
  - 25th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 25 เปอร์เซ็นต์ไทล์ (Top 25% performance)
  - 50th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 50 เปอร์เซ็นต์ไทล์ (Median performance)
  - 75th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 75 เปอร์เซ็นต์ไทล์ (Bottom 25% performance)
  - 95th Percentile แสดงผลการดำเนินงานของกองทุนอันดับที่ 95 เปอร์เซ็นต์ไทล์ (Bottom 5% performance)
4. ผลตอบแทนที่มีอายุเกินหนึ่งปีนั้นมีการแสดงเป็นผลตอบแทนต่อปี

เมื่อผู้ลงทุนทราบผลตอบแทนของกองทุนที่ลงทุน สามารถนำไปเปรียบเทียบกับเปอร์เซ็นต์ไทล์ตามตาราง จะทราบว่ากองทุนที่ลงทุนนั้นอยู่ในช่วงที่เท่าใดของประเภทกองทุนรวมนั้น